

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS	Case Number: 24-50792	RECEIVED AND FILED DEC 23 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "interest holder"): KEVIN NOLAN 5 O'BRIEN PLACE DRUMCONDRA, DUBLIN 9, IRELAND	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: +353 91 8573965		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: wheeler dealer 630 a/c name	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Telephone Number: +49 69506041950	3. Date Equity Interest was acquired: SEE DATES from 2021-2023 in printouts. DID NOT SELL.	
4. Total amount of member interest: MMAT 2092 mmatl 12649, LOSS 133,918 EUROS	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: KEVIN NOLAN Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: +353 1 8573965 email: wheelerdealer630@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 357

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Portfolio Overview per 02-12-2024

Product	Symbol/ISIN	Amount	Closing	Local value	Value in EUR
CASH & CASH FUND & FTX CASH (EUR)				EUR 30.27	30.27
META MATERIALS INC	US59134N3026	2.092	0.06	USD 127.61	129.76
NEXT BRIDGE HYDROCARBONS, INC - ...	US5919943713	12.649	0.00	USD 1.26	1.20
Total portfolio value					EUR 152.23

Total Loss is € 133,918 in Euros.

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Transactions from 03 01 2021 until 02 12 2024

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
21-03-2024	13:18	META MATERIALS INC	US59134N3026	OTC		2092	0.5258 USD	1 099.97 USD	1 006.26 EUR	1.0931	EUR	1 006.26 EUR
21-03-2024	13:18	META MATERIALS INC	US59134N3026	NDQ		2092	0.5258 USD	1 099.97 USD	1 006.26 EUR	1.0931	EUR	1 006.26 EUR
29-03-2024	16:24	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		14	0 USD	0.00 USD	0.00 EUR	1.094	EUR	0.00 EUR
29-03-2024	00:00	META MATERIALS INC	US59134N3026	NDQ		2092	5.62 USD	12 175.44 USD	11 129.57 EUR	1.094	EUR	11 129.57 EUR
29-03-2024	00:00	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		209200	0.0582 USD	12 175.44 USD	11 129.57 EUR	1.094	EUR	11 129.57 EUR
26-12-2023	19:35	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	60	0.152 USD	9.12 USD	8.65 EUR	1.0544	EUR	8.65 EUR
26-12-2023	19:35	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.42 EUR	1.0544	EUR	14.42 EUR
26-12-2023	19:35	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0.152 USD	15.20 USD	14.42 EUR	1.0544	EUR	14.42 EUR
26-12-2023	19:35	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	97	0.152 USD	14.74 USD	13.98 EUR	1.0544	EUR	13.98 EUR
26-12-2023	19:32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	3	0.152 USD	0.46 USD	0.43 EUR	1.0542	EUR	-0.43 EUR
26-12-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	10500	0.152 USD	1 596.00 USD	1 514.24 EUR	1.054	EUR	1 514.24 EUR
26-12-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	2000	0.152 USD	304.00 USD	288.43 EUR	1.054	EUR	288.43 EUR
26-12-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-12-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-12-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1300	0.152 USD	197.60 USD	187.48 EUR	1.054	EUR	187.48 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	1103	0.152 USD	167.66 USD	159.07 EUR	1.054	EUR	159.07 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	600	0.152 USD	91.20 USD	86.53 EUR	1.054	EUR	86.53 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	600	0.152 USD	91.20 USD	86.53 EUR	1.054	EUR	-86.53 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	0.152 USD	15.20 USD	14.42 EUR	1.054	EUR	14.42 EUR
26-10-2023	19:22	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	1	0.152 USD	0.15 USD	0.14 EUR	1.054	EUR	0.14 EUR
26-10-2023	19:07	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.43 EUR	1.0536	EUR	14.43 EUR
26-10-2023	19:07	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	99	0.152 USD	15.05 USD	14.28 EUR	1.0536	EUR	14.28 EUR
26-10-2023	19:05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.43 EUR	1.0534	EUR	14.43 EUR
26-10-2023	19:05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.43 EUR	1.0535	EUR	14.43 EUR
26-10-2023	19:05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.43 EUR	1.0535	EUR	14.43 EUR
26-10-2023	19:05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	72	0.152 USD	10.94 USD	10.39 EUR	1.0535	EUR	10.39 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	10	0 152 USD	1 52 USD	1 44 EUR	1 0527	EUR	1 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	85	0 152 USD	9 88 USD	9 39 EUR	1 0527	EUR	9 39 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 39 EUR	1 0527	EUR	9 39 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 39 EUR	1 0527	EUR	9 39 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 39 EUR	1 0527	EUR	9 39 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 39 EUR	1 0527	EUR	9 39 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 39 EUR	1 0527	EUR	9 39 EUR
26 1C 2023	18 53	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	4200	0 152 USD	638 40 USD	606 44 EUR	1 0527	EUR	606 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	2600	0 152 USD	395 20 USD	375 42 EUR	1 0527	EUR	375 42 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1600	0 152 USD	243 20 USD	231 03 EUR	1 0527	EUR	231 03 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	1000	0 152 USD	152 00 USD	144 39 EUR	1 0527	EUR	144 39 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	250	0 152 USD	38 00 USD	36 10 EUR	1 0527	EUR	36 10 EUR
26 1C 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0527	EUR	14 44 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	50	0.152 USD	7.60 USD	7.22 EUR	1.0527	EUR	7.22 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	200	0.152 USD	30.40 USD	28.88 EUR	1.0527	EUR	28.88 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	50	0.152 USD	7.60 USD	7.22 EUR	1.0527	EUR	7.22 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR

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26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0.152 USD	9.88 USD	9.39 EUR	1.0527	EUR	9.39 EUR
26 10 2023	18 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0527	EUR	14.44 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	2500	0.152 USD	380.00 USD	360.94 EUR	1.0528	EUR	360.94 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0528	EUR	14.44 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	700	0.152 USD	106.40 USD	101.06 EUR	1.0528	EUR	101.06 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.152 USD	15.20 USD	14.44 EUR	1.0528	EUR	14.44 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	700	0.152 USD	106.40 USD	101.06 EUR	1.0528	EUR	101.06 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0528	EUR	14.44 EUR
26 10 2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0.152 USD	15.20 USD	14.44 EUR	1.0528	EUR	14.44 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	300	0 152 USD	45 60 USD	-43 31 EUR	1 0528	EUR	-43 31 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	5	0 152 USD	0 76 USD	0 72 EUR	1 0528	EUR	0 72 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	65	0 152 USD	9 88 USD	9 38 EUR	1 0528	EUR	9 38 EUR
26 10-2023	18 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	35	0 152 USD	5 32 USD	5 05 EUR	1 0528	EUR	5 05 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	800	0 152 USD	121 60 USD	115 50 EUR	1 0528	EUR	115 50 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	520	0 152 USD	79 04 USD	75 08 EUR	1 0528	EUR	75 08 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10-2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 10 2023	18 50	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	4200	0 152 USD	638 40 USD	606 39 EUR	1 0528	EUR	606 39 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	2821	0 152 USD	428 79 USD	407 29 EUR	1 0528	EUR	407 29 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1600	0 152 USD	243 20 USD	231 00 EUR	1 0528	EUR	231 00 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	1100	0 152 USD	167 20 USD	158 82 EUR	1 0528	EUR	158 82 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	EUR	14 44 EUR
26 10 2023	18 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 152 USD	15 20 USD	14 44 EUR	1 0528	2 00 EUR	16 44 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR
19 09 2023	19 02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0 203 USD	20 30 USD	19 00 EUR	1 0685	EUR	19 00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR

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Dat	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	200	0.203 USD	40.60 USD	38.00 EUR	1.0685	EUR	38.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-01-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR

19 09 2023 19 02 META MATERIALS INC US59134N1046 NDQ EDGX 100 0 203 USD 20 30 USD 19 00 EUR 1 0685 EUR 19 00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR

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19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203	USD	20.30	USD	19.00	EUR	1.0685	EUR	19.00	EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203	USD	20.30	USD	19.00	EUR	1.0685	EUR	19.00	EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203	USD	20.30	USD	19.00	EUR	1.0685	EUR	19.00	EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	19-02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.203 USD	20.30 USD	19.00 EUR	1.0685	EUR	19.00 EUR
19-09-2023	16:55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	850	0.205 USD	174.25 USD	162.99 EUR	1.0691	EUR	162.99 EUR
19-09-2023	16:55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.205 USD	20.50 USD	19.18 EUR	1.0691	EUR	19.18 EUR
19-09-2023	16:55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.205 USD	20.50 USD	19.18 EUR	1.0691	EUR	19.18 EUR
19-09-2023	16:55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.205 USD	20.50 USD	19.18 EUR	1.0691	EUR	19.18 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	2000	0.1936 USD	387.20 USD	354.81 EUR	1.0913	EUR	354.81 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	250	0.1936 USD	48.40 USD	-44.35 EUR	1.0913	EUR	-44.35 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	1000	0.1936 USD	193.60 USD	177.40 EUR	1.0913	EUR	177.40 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	100	0.1936 USD	19.36 USD	17.74 EUR	1.0913	EUR	17.74 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	100	0.1936 USD	19.36 USD	17.74 EUR	1.0913	EUR	17.74 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	200	0.1936 USD	38.72 USD	35.48 EUR	1.0913	EUR	35.48 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	135	0.1936 USD	26.14 USD	23.95 EUR	1.0913	EUR	23.95 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	300	0.1936 USD	58.08 USD	53.22 EUR	1.0913	EUR	-53.22 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	23	0.1936 USD	-4.45 USD	4.08 EUR	1.0913	EUR	-4.08 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	100	0.1936 USD	19.36 USD	17.74 EUR	1.0913	EUR	17.74 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	100	0.1936 USD	19.36 USD	17.74 EUR	1.0913	EUR	17.74 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	300	0.1936 USD	58.08 USD	53.22 EUR	1.0913	EUR	53.22 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	100	0.1936 USD	19.36 USD	17.74 EUR	1.0913	EUR	17.74 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	100	0.1936 USD	19.36 USD	17.74 EUR	1.0913	EUR	17.74 EUR
26-09-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	COED	28	0.1936 USD	5.42 USD	-4.97 EUR	1.0913	EUR	-4.97 EUR

26-06-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1364	0.1936	USD	264.07	USD	241.98	EUR	1.0913	EUR	241.98	EUR	
26-06-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	6000	0.1936	USD	1.161.60	USD	1.084.43	EUR	1.0913	EUR	1.084.43	EUR	
26-06-2023	15:39	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	4050	0.1936	USD	784.08	USD	718.49	EUR	1.0913	2.00	EUR	720.49	EUR
23-06-2023	20:54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	4900	0.19	USD	931.00	USD	855.00	EUR	1.0889	EUR	855.00	EUR	

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
23-06-2023	20:54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.19 USD	19.00 USD	17.45 EUR	1.0889	EUR	17.45 EUR
23-06-2023	20:54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	1300	0.19 USD	247.00 USD	226.84 EUR	1.0889	EUR	226.84 EUR
23-06-2023	20:54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	100	0.19 USD	19.00 USD	17.45 EUR	1.0889	2.00 EUR	19.45 EUR
05-05-2023	20:06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.2071 USD	20.71 USD	18.81 EUR	1.1013	EUR	18.81 EUR
05-05-2023	20:06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	3600	0.2071 USD	745.56 USD	676.99 EUR	1.1013	EUR	676.99 EUR
05-05-2023	20:06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1280	0.2071 USD	260.95 USD	236.95 EUR	1.1013	EUR	236.95 EUR
05-05-2023	20:06	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	300	0.2067 USD	62.01 USD	56.31 EUR	1.1013	1.00 EUR	57.31 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	2423	0.1896 USD	459.40 USD	416.28 EUR	1.1036	EUR	416.28 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	8885	0.1896 USD	1.684.60 USD	1.526.46 EUR	1.1036	EUR	1.526.46 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.1896 USD	18.96 USD	17.18 EUR	1.1036	EUR	17.18 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	62	0.1896 USD	11.76 USD	10.65 EUR	1.1036	EUR	10.65 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	2500	0.1896 USD	-474.00 USD	429.51 EUR	1.1036	EUR	429.51 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1130	0.1896 USD	214.25 USD	194.14 EUR	1.1036	EUR	194.14 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1900	0.1896 USD	360.24 USD	326.42 EUR	1.1036	EUR	326.42 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	0.1896 USD	56.88 USD	51.54 EUR	1.1036	EUR	51.54 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.1896 USD	18.96 USD	17.18 EUR	1.1036	EUR	17.18 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	2500	0.1896 USD	-474.00 USD	429.51 EUR	1.1036	EUR	429.51 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.1896 USD	18.96 USD	17.18 EUR	1.1036	EUR	17.18 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.1896 USD	18.96 USD	17.18 EUR	1.1036	EUR	17.18 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.1896 USD	18.96 USD	17.18 EUR	1.1036	EUR	17.18 EUR
26-04-2023	19:20	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.1896 USD	18.96 USD	17.18 EUR	1.1036	1.00 EUR	18.18 EUR
25-04-2023	15:40	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.207 USD	20.70 USD	18.81 EUR	1.1002	EUR	18.81 EUR
25-04-2023	15:40	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	9050	0.207 USD	1.873.35 USD	1.702.75 EUR	1.1002	EUR	1.702.75 EUR
25-04-2023	15:40	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	0.207 USD	20.70 USD	18.81 EUR	1.1002	1.00 EUR	19.81 EUR
24-04-2023	21:54	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	1150	0.21 USD	241.50 USD	218.71 EUR	1.1042	EUR	218.71 EUR
24-04-2023	21:54	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	100	0.21 USD	21.00 USD	19.02 EUR	1.1042	EUR	19.02 EUR
24-04-2023	21:53	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	1200	0.21 USD	252.00 USD	228.22 EUR	1.1042	EUR	228.22 EUR

24-0-2023	21 53	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	400	0 21 USD	84 00 USD	76 07 EUR	1 1042	EUR	76 07 EUR
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	1200	0 21 USD	252 00 USD	228 18 EUR	1 1044	EUR	228 18 EUR
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	300	0 21 USD	63 00 USD	57 04 EUR	1 1044	EUR	57 04 EUR
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	900	0 21 USD	189 00 USD	171 13 EUR	1 1044	EUR	171 13 EUR
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	300	0 21 USD	63 00 USD	57 04 EUR	1 1044	EUR	57 04 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	239	0 21 USD	50 19 USD	45 45 EUR	1 1044	EUR	45 45 EUR
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	961	0 21 USD	201 81 USD	182 73 EUR	1 1044	EUR	182 73 EUR
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	1200	0 21 USD	252 00 USD	228 18 EUR	1 1044	EUR	228 18 EUR
24-0-2023	21 52	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	1200	0 21 USD	252 00 USD	228 18 EUR	1 1044	1 00 EUR	227 18 EUR
09-05-2023	19 18	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	4400	0 371 USD	1 632 40 USD	1 542 48 EUR	1 0583	EUR	1 542 48 EUR
09-05-2023	19 18	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	100	0 371 USD	37 10 USD	35 06 EUR	1 0583	EUR	35 06 EUR
09-05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	3650	0 371 USD	1 354 15 USD	1 279 56 EUR	1 0583	EUR	1 279 56 EUR
09-05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	200	0 371 USD	74 20 USD	70 11 EUR	1 0583	EUR	70 11 EUR
09-05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	252	0 371 USD	93 49 USD	86 34 EUR	1 0583	EUR	86 34 EUR
09-05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	48	0 371 USD	17 81 USD	16 83 EUR	1 0583	EUR	16 83 EUR
09-05-2023	19 16	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	XNAS	300	0 371 USD	111 30 USD	105 17 EUR	1 0583	EUR	105 17 EUR
09-05-2023	19 18	TROIKA MEDIA GROUP INC COMMON STOCK	US89689F3055	NDQ	ARCX	200	0 371 USD	74 20 USD	70 11 EUR	1 0583	1 00 EUR	71 11 EUR
17-0-2023	16 55	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	21	1 035 USD	21 74 USD	20 12 EUR	1 0805	1 00 EUR	19 12 EUR
16-12-2022	16 17	NEXT BRIDGE HYDROCARBONS INC NON TRADEABLE	US5919943713	DEG		12649	2 895 USD	36 618 86 USD	35 490 99 EUR	1 0318	EUR	-35 490 99 EUR
16-12-2022	16 17	META MATERIALS INC	US59134N2038	OTC		12649	2 895 USD	36 618 86 USD	35 490 99 EUR	1 0318	EUR	35 490 99 EUR
11-1C-2022	19 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	0 7896 USD	236 88 USD	242 71 EUR	0 976	EUR	242 71 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11-1C-2022	19 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	140	0 7896 USD	110 54 USD	113 26 EUR	0 976	EUR	113 26 EUR
11-1C-2022	19 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	200	0 7896 USD	157 92 USD	161 80 EUR	0 976	1 00 EUR	162 80 EUR
11-1C-2022	15 30	META MATERIALS INC	US59134N2038	OTC	PINX	1	3 76 USD	3 76 USD	3 87 EUR	0 9716	11 00 EUR	7 13 EUR
24-06-2022	19 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 38 EUR	1 0537	EUR	123 38 EUR
24-06-2022	19 52	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	91	1 3 USD	118 30 USD	112 27 EUR	1 0537	EUR	112 27 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	500	1 3 USD	-650 00 USD	616 82 EUR	1 0538	EUR	616 82 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	600	1 3 USD	780 00 USD	740 18 EUR	1 0538	EUR	740 18 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR

24 06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	341	1 3 USD	-443 30 USD	420 67 EUR	1 0538	EUR	420 67 EUR
24-06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	1 3 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR
24 06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	1 3 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24 06 022 19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	400	1 3 USD	520 00 USD	493 46 EUR	1 0538	EUR	493 46 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	1 3 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	1 3 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	1 3 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1300	1 3 USD	1 690 00 USD	1 603 73 EUR	1 0538	EUR	1 603 73 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1400	1 3 USD	1 820 00 USD	1 727 09 EUR	1 0538	EUR	1 727 09 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1000	1 3 USD	1 300 00 USD	1 233 64 EUR	1 0538	EUR	1 233 64 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1000	1 3 USD	1 300 00 USD	1 233 64 EUR	1 0538	EUR	1 233 64 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	1 3 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	268	1 3 USD	348 40 USD	330 62 EUR	1 0538	EUR	330 62 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	9998	1 3 USD	12 997 40 USD	12 333 92 EUR	1 0538	EUR	12 333 92 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	103	1 3 USD	133 90 USD	127 06 EUR	1 0538	EUR	127 06 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	86	1 3 USD	111 80 USD	106 09 EUR	1 0538	EUR	106 09 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	900	1 3 USD	1 170 00 USD	1 110 27 EUR	1 0538	EUR	1 110 27 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	1 3 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR
24 06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR

24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	22	1 3 USD	28 60 USD	27 14 EUR	1 0538	EUR	27 14 EUR
24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	145	1 3 USD	188 50 USD	178 88 EUR	1 0538	EUR	178 88 EUR
24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	800	1 3 USD	1 040 00 USD	986 91 EUR	1 0538	EUR	986 91 EUR
24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	14	1 3 USD	18 20 USD	17 27 EUR	1 0538	EUR	17 27 EUR
24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-02-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	746	1 3 USD	969 80 USD	920 29 EUR	1 0538	EUR	920 29 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1000	1 3 USD	1 300 00 USD	1 233 64 EUR	1 0538	EUR	1 233 64 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	500	1 3 USD	650 00 USD	616 82 EUR	1 0538	EUR	616 82 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	400	1 3 USD	520 00 USD	493 46 EUR	1 0538	EUR	493 46 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	14	1 3 USD	18 20 USD	17 27 EUR	1 0538	EUR	17 27 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	500	1 3 USD	650 00 USD	616 82 EUR	1 0538	EUR	616 82 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	319	1 3 USD	414 70 USD	393 53 EUR	1 0538	EUR	393 53 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	500	1 3 USD	650 00 USD	616 82 EUR	1 0538	EUR	616 82 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	300	1 3 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	1 3 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	400	1 3 USD	520 00 USD	493 46 EUR	1 0538	EUR	493 46 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	173	1 3 USD	224 90 USD	213 42 EUR	1 0538	EUR	213 42 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	500	1 3 USD	650 00 USD	616 82 EUR	1 0538	EUR	616 82 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	800	1 3 USD	1 040 00 USD	986 91 EUR	1 0538	EUR	986 91 EUR

24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	180	1 3 USD	234 00 USD	222 05 EUR	1 0538	EUR	222 05 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	100	1 3 USD	130 00 USD	123 36 EUR	1 0538	EUR	123 36 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	200	1 3 USD	260 00 USD	246 73 EUR	1 0538	EUR	246 73 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	900	1 3 USD	1 170 00 USD	1 110 27 EUR	1 0538	EUR	1 110 27 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	700	1 3 USD	910 00 USD	863 55 EUR	1 0538	EUR	863 55 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	800	1 3 USD	1 040 00 USD	986 91 EUR	1 0538	EUR	986 91 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	CDED	400	1 3 USD	520 00 USD	493 46 EUR	1 0538	EUR	493 46 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	700	1 3 USD	910 00 USD	863 55 EUR	1 0538	EUR	863 55 EUR
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	300	1 3 USD	390 00 USD	370 09 EUR	1 0538	EUR	370 09 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24-06-2022	19 51	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	1100	1 3 USD	1 430 00 USD	1 357 00 EUR	1 0538	0 50 EUR	1 357 50 EUR
24-06-2022	19 44	AMAZON COM INC	COM	US0231351067	NDQ	CDED	100	114 78 USD	11 478 00 USD	1 0544	EUR	10 885 88 EUR
24-06-2022	19 44	AMAZON COM INC	COM	US0231351067	NDQ	CDED	96	114 78 USD	11 018 88 USD	1 0544	EUR	10 450 44 EUR
24-06-2022	19 44	AMAZON COM INC	COM	US0231351067	NDQ	CDED	212	114 78 USD	24 333 36 USD	1 0544	0 50 EUR	23 077 56 EUR
06-06-2022	15 31	AMAZON COM INC	COM	US0231351067	NDQ	XNAS	48	125 USD	6 000 00 USD	1 0713	0 50 EUR	5 601 21 EUR
06-06-2022	14 34	BOOHOO	JE00BGBL7297	LSE	AIMX	4500	83 GBX	373 500 00 GBX	4 374 06 EUR	85 3898	4 40 EUR	4 369 68 EUR
08-06-2022	00 00	AMAZON COM INC	COM	US0231351067	NDQ		360	122 35 USD	44 046 00 USD	1 0434	EUR	-42 213 68 EUR
06-06-2022	00 00	AMAZON COM INC	COM	US0231351067	NDQ		18	2 447 USD	44 046 00 USD	1 0434	EUR	42 213 68 EUR
03-06-2022	18 05	AMAZON COM INC	COM	US0231351067	NDQ	ARCX	8	2 445 USD	14 670 00 USD	1 0715	0 50 EUR	13 691 67 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	400	1 89 USD	756 00 USD	704 70 EUR	1 0728	EUR	704 70 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	129	1 89 USD	243 81 USD	227 27 EUR	1 0728	EUR	227 27 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	50	1 89 USD	94 50 USD	88 09 EUR	1 0728	EUR	88 09 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	21	1 89 USD	39 69 USD	37 00 EUR	1 0728	EUR	37 00 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	500	1 89 USD	945 00 USD	880 88 EUR	1 0728	EUR	880 88 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	700	1 89 USD	1 323 00 USD	1 233 23 EUR	1 0728	EUR	1 233 23 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1048	NDQ	XNAS	402	1 89 USD	759 78 USD	708 23 EUR	1 0728	EUR	708 23 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	17	1 89 USD	32 13 USD	29 95 EUR	1 0728	EUR	29 95 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	19	1 89 USD	35 91 USD	33 47 EUR	1 0728	EUR	33 47 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	17	1 89 USD	32 13 USD	29 95 EUR	1 0728	EUR	29 95 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	242	1 89 USD	457 38 USD	426 34 EUR	1 0728	EUR	426 34 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	64	1 89 USD	120 96 USD	112 75 EUR	1 0728	EUR	112 75 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	958	1 89 USD	1 810 62 USD	1 687 76 EUR	1 0728	EUR	1 687 76 EUR
31-05-2022	19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	400	1 89 USD	756 00 USD	704 70 EUR	1 0728	EUR	704 70 EUR

31 0 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	81	1 89 USD	153 09 USD	142 70 EUR	1 0728	EUR	142 70 EUR
31 0 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	400	1 89 USD	756 00 USD	704 70 EUR	1 0728	EUR	704 70 EUR
31 0 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	400	1 89 USD	756 00 USD	704 70 EUR	1 0728	EUR	704 70 EUR
31 0 2022 19 17	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	400	1 89 USD	756 00 USD	704 70 EUR	1 0728	0 50 EUR	705 20 EUR
31 0 2022 19 13	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	1	1 89 USD	1 89 USD	1 76 EUR	1 0728	EUR	1 76 EUR
31 0 2022 19 13	AMAZON COM INC COM	US0231351067	NDQ	MEMX	3	2 396 USD	7 188 00 USD	6 700 26 EUR	1 0728	0 50 EUR	6 700 76 EUR
31 0 2022 19 11	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	1456	1 89 USD	2 751 84 USD	2 565 12 EUR	1 0728	0 50 EUR	2 565 62 EUR
31 0 2022 15 49	AMAZON COM INC COM	US0231351087	NDQ	ARCX	7	2 344 USD	16 408 00 USD	15 324 65 EUR	1 0707	0 50 EUR	15 325 15 EUR
31 0 2022 10 33	BOOHOO	JE00BG6L7297	LSE	MESI	4500	87 72 GBX	394 740 00 GBX	4 638 55 EUR	85 0999	4 40 EUR	4 642 95 EUR
28 0 2022 19 26	AMAZON COM INC COM	US0231351067	NDQ	XNAS	2	2 239 USD	4 478 00 USD	4 183 12 EUR	1 0705	0 50 EUR	4 183 62 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
28 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	200	1 68 USD	336 00 USD	313 90 EUR	1 0704	EUR	313 90 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	500	1 68 USD	840 00 USD	784 76 EUR	1 0704	EUR	784 76 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	1100	1 68 USD	1 848 00 USD	1 726 47 EUR	1 0704	EUR	1 726 47 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	26	1 68 USD	43 68 USD	-40 81 EUR	1 0704	EUR	-40 81 EUR
28 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	674	1 68 USD	1 132 32 USD	1 057 85 EUR	1 0704	EUR	1 057 85 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	400	1 68 USD	-672 00 USD	627 81 EUR	1 0704	EUR	627 81 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	97	1 68 USD	162 96 USD	152 24 EUR	1 0704	EUR	152 24 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	503	1 68 USD	845 04 USD	789 47 EUR	1 0704	EUR	789 47 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	674	1 68 USD	1 132 32 USD	1 057 85 EUR	1 0704	EUR	1 057 85 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	503	1 68 USD	845 04 USD	789 47 EUR	1 0704	EUR	789 47 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	180	1 68 USD	302 40 USD	282 51 EUR	1 0704	EUR	282 51 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	100	1 68 USD	168 00 USD	156 95 EUR	1 0704	EUR	156 95 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	26	1 68 USD	43 68 USD	-40 81 EUR	1 0704	EUR	-40 81 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	97	1 68 USD	162 96 USD	152 24 EUR	1 0704	EUR	152 24 EUR
28 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	300	1 68 USD	504 00 USD	470 85 EUR	1 0704	EUR	470 85 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 69 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	356	1 68 USD	598 08 USD	558 75 EUR	1 0704	EUR	558 75 EUR
28 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR
28 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	420	1 68 USD	705 60 USD	659 20 EUR	1 0704	EUR	659 20 EUR
26 0 2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	600	1 68 USD	1 008 00 USD	941 71 EUR	1 0704	EUR	941 71 EUR

26	12-02-2022	19 23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	244	1 68 USD	-409 92 USD	382 96 EUR	1 0704	0 50 EUR	383 46 EUR
02	02-2022	16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XPSX	60	1 73 USD	103 80 USD	91 86 EUR	1 1298		91 88 EUR
02-02	2022	16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	600	1 73 USD	1 038 00 USD	918 75 EUR	1 1298		918 75 EUR
02-02	2022	16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MEMX	700	1 73 USD	1 211 00 USD	1 071 88 EUR	1 1298		1 071 88 EUR
02 0	2022	16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	400	1 73 USD	692 00 USD	612 50 EUR	1 1298		612 50 EUR
02 0	2022	16 32	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	200	1 73 USD	346 00 USD	308 25 EUR	1 1298	0 50 EUR	308 75 EUR
23 1	2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	74	2 6 USD	192 40 USD	170 30 EUR	1 1298		170 30 EUR
23 1	2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	700	2 6 USD	1 820 00 USD	1 610 91 EUR	1 1298		1 610 91 EUR
23 1	2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	2 6 USD	260 00 USD	230 13 EUR	1 1298		230 13 EUR
23 1	2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	226	2 6 USD	587 60 USD	520 10 EUR	1 1298		520 10 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
23 12-2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	ARCX	100	2 6 USD	260 00 USD	230 13 EUR	1 1298	EUR	230 13 EUR
23 12-2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	100	2 6 USD	260 00 USD	230 13 EUR	1 1298	EUR	230 13 EUR
23 12-2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	250	2 6 USD	650 00 USD	575 33 EUR	1 1298	EUR	575 33 EUR
23 12-2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	100	2 6 USD	260 00 USD	230 13 EUR	1 1298	EUR	230 13 EUR
23 12-2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	EDGX	300	2 6 USD	780 00 USD	690 39 EUR	1 1298	EUR	690 39 EUR
23 12-2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	100	2 6 USD	260 00 USD	230 13 EUR	1 1298	EUR	230 13 EUR
23 12-2021	15 36	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	BATS	100	2 6 USD	260 00 USD	230 13 EUR	1 1298	0 50 EUR	230 63 EUR
09 12-2021	17 21	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	206	3 27 USD	673 62 USD	596 86 EUR	1 1286	EUR	596 86 EUR
09 12-2021	17 21	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	390	3 27 USD	1 275 30 USD	1 129 99 EUR	1 1286	EUR	1 129 99 EUR
09 12-2021	17 21	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	84	3 27 USD	274 68 USD	243 38 EUR	1 1286	EUR	243 38 EUR
03 12-2021	18 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	SOHO	90	3 09 USD	278 10 USD	246 00 EUR	1 1305	EUR	246 00 EUR
03 12-2021	18 05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	1000	3 09 USD	3 090 00 USD	2 733 31 EUR	1 1305	EUR	2 733 31 EUR
02 12-2021	19 10	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	SOHO	665	3 35 USD	2 227 75 USD	1 871 99 EUR	1 1297	EUR	1 871 99 EUR
02 12-2021	19 10	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	SOHO	5	3 35 USD	16 75 USD	14 83 EUR	1 1297	EUR	14 83 EUR
11 11	01 15 54	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	1175	4 86 USD	5 710 50 USD	4 978 21 EUR	1 1471	4 60 EUR	4 982 81 EUR
21 10-2021	16 26	META MATERIALS INC	US59134N2036	OTC		12650	0 USD	0 00 USD	0 00 EUR	1 1738	EUR	0 00 EUR
21 10-2021	16 26	TORCHLIGHT ENERGY RESO NON TRADEABLE	US89102U2024	DEG		12650	0 USD	0 00 USD	0 00 EUR	1 1738	EUR	0 00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
01 07-2021	15 49	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	XNAS	78	7 55 USD	588 90 USD	496 08 EUR	1 1871	0 76 EUR	496 84 EUR
28-06-2021	00 00	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		6325	9 9 USD	62 617 50 USD	52 498 51 EUR	1 1927	EUR	52 498 51 EUR
28 06-2021	00 00	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ		12650	4 95 USD	62 617 50 USD	52 498 51 EUR	1 1927	EUR	52 498 51 EUR
23-06-2021	00 00	TORCHLIGHT ENERGY RESO NON TRADEABLE	US89102U2024	DEG		12650	0 USD	0 00 USD	0 00 EUR	1 1927	EUR	0 00 EUR
08-06-2021	16 13	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	CDED	70	3 245 USD	227 15 USD	186 39 EUR	1 2187	-0 23 EUR	186 62 EUR

08-03-2021	16:13	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	300	3 245 USD	973 50 USD	798 80 EUR	1 2187	1 49 EUR	800 29 EUR
26-03-2021	18:32	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	CDED	28	2 36 USD	86 06 USD	54 16 EUR	1 2202	0 59 EUR	54 75 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	SOHO	4250	1 69 USD	7 182 50 USD	5 974 47 EUR	1 2022	14 15 EUR	5 988 82 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	0 67 EUR	281 82 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	0 67 EUR	281 82 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	0 67 EUR	281 82 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	200	1 69 USD	338 00 USD	281 15 EUR	1 2022	0 67 EUR	281 82 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	300	1 69 USD	507 00 USD	421 73 EUR	1 2022	1 00 EUR	422 73 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	1700	1 69 USD	2 873 00 USD	2 389 79 EUR	1 2022	5 66 EUR	2 395 45 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	400	1 69 USD	676 00 USD	562 30 EUR	1 2022	1 33 EUR	563 63 EUR
22-04-2021	17:09	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	900	1 685 USD	1 516 50 USD	1 261 44 EUR	1 2022	3 50 EUR	1 264 94 EUR
22-04-2021	16:59	BOOHOO	JE00BG6L7297	LSE	MESI	3500	343 1 GBX	1 200 850 00 GBX	13 828 27 EUR	86 8402	10 92 EUR	13 817 35 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
19-04-2021	12:56	BOOHOO	JE00BG6L7297	LSE	MESI	250	358 5 GBX	89 625 00 GBX	1 035 41 EUR	86 5599	4 52 EUR	1 030 89 EUR
12-04-2021	11:17	BOOHOO	JE00BG6L7297	LSE	MESI	250	343 2 GBX	85 800 00 GBX	991 56 EUR	86 5299	4 50 EUR	987 06 EUR
31-03-2021	20:33	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	SOHO	1207	1 84 USD	2 341 58 USD	1 895 38 EUR	1 1735	4 62 EUR	2 000 00 EUR
31-03-2021	20:31	TILRAY BRANDS INC	US88688T1007	NDQ	CDED	99	22 91 USD	2 268 09 USD	1 932 76 EUR	1 1735	0 84 EUR	1 931 92 EUR
23-03-2021	14:49	BOOHOO	JE00BG6L7297	LSE	HRSI	260	345 2 GBX	89 752 00 GBX	1 041 81 EUR	86 1505	-4 52 EUR	1 037 29 EUR
09-03-2021	15:41	TILRAY BRANDS INC	US88688T1007	NDQ	CDED	99	23 6 USD	2 336 40 USD	1 963 53 EUR	1 1899	0 83 EUR	1 964 36 EUR
22-02-2021	15:52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	800	3 55 USD	2 840 00 USD	2 338 80 EUR	1 2143	2 64 EUR	2 341 44 EUR
22-02-2021	15:52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	100	3 55 USD	355 00 USD	292 35 EUR	1 2143	0 33 EUR	292 68 EUR
22-02-2021	15:52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	50	3 55 USD	177 50 USD	146 17 EUR	1 2143	0 16 EUR	146 33 EUR
22-02-2021	15:52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	200	3 55 USD	710 00 USD	584 70 EUR	1 2143	0 86 EUR	585 36 EUR
22-02-2021	15:52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	3 55 USD	355 00 USD	292 35 EUR	1 2143	0 33 EUR	292 68 EUR
22-02-2021	15:52	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	3 55 USD	355 00 USD	292 37 EUR	1 2142	0 33 EUR	292 70 EUR
22-02-2021	15:51	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	3 55 USD	355 00 USD	292 37 EUR	1 2142	0 83 EUR	293 20 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 USD	217 00 USD	178 70 EUR	1 2143	0 33 EUR	178 37 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	1085	2 17 USD	2 354 45 USD	1 938 94 EUR	1 2143	3 58 EUR	1 935 36 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	2 17 USD	434 00 USD	357 41 EUR	1 2143	0 86 EUR	3 675 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 USD	217 00 USD	178 70 EUR	1 2143	0 33 EUR	178 37 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	2 17 USD	434 00 USD	357 41 EUR	1 2143	0 86 EUR	356 75 EUR

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22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 USD	217 00 USD	178 70 EUR	1 2143	0 33 EUR	178 37 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	2 17 USD	434 00 USD	357 41 EUR	1 2143	0 86 EUR	356 75 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 USD	217 00 USD	178 70 EUR	1 2143	0 33 EUR	178 37 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	200	2 17 USD	434 00 USD	357 41 EUR	1 2143	0 86 EUR	356 75 EUR
22-02-2021	15:49	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CDED	100	2 17 USD	217 00 USD	178 70 EUR	1 2143	0 83 EUR	177 87 EUR

17-02-2021	20 57	TORCHLIGHT ENERGY RESO	US99102U1034	NDQ	SOHO	327	3 9 USD	1 275 30 USD	1 059 31 EUR	1 2039	1 09 EUR	1 060 40 EUR
17-02-2021	20 57	TORCHLIGHT ENERGY RESO	US99102U1034	NDQ	SOHO	53	3 9 USD	206 70 USD	171 69 EUR	1 2039	0 88 EUR	172 37 EUR
17-02-2021	20 56	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	SOHO	1000	2 2 USD	2 200 00 USD	1 827 40 EUR	1 2039	3 83 EUR	1 831 23 EUR
17-02-2021	20 55	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CEDE	450	5 73 USD	2 578 50 USD	2 141 79 EUR	1 2039	1 50 EUR	2 140 29 EUR
17-02-2021	20 55	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CEDE	200	5 73 USD	1 146 00 USD	951 91 EUR	1 2039	1 17 EUR	950 74 EUR
17-02-2021	20 53	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CEDE	185	2 2 USD	-407 00 USD	338 07 EUR	1 2039	0 62 EUR	338 69 EUR
17-02-2021	20 53	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	MSPL	1200	2 2 USD	2 640 00 USD	2 192 88 EUR	1 2039	-4 49 EUR	2 197 37 EUR
17-02-2021	20 52	SUNDIAL GROWERS INC	CA88730L1094	NDQ	CEDE	241	1 77 USD	426 57 USD	354 32 EUR	1 2039	0 80 EUR	353 52 EUR
17-02-2021	20 52	SUNDIAL GROWERS INC	CA88730L1094	NDQ	CEDE	1484	1 77 USD	2 626 68 USD	2 181 81 EUR	1 2039	5 44 EUR	2 176 37 EUR
16-02-2021	19 14	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	25	2 17 USD	54 25 USD	-44 79 EUR	1 2112	0 08 EUR	-44 87 EUR
16-02-2021	19 14	SUNDIAL GROWERS INC	CA86730L1094	NDQ	MSPL	1700	2 17 USD	3 689 00 USD	3 045 74 EUR	1 2112	6 12 EUR	3 051 86 EUR
16-02-2021	19 06	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	CEDE	1750	2 1301 USD	3 727 68 USD	3 078 18 EUR	1 211	6 29 EUR	3 071 89 EUR
16-02-2021	19 05	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CEDE	282	5 9 USD	1 653 80 USD	1 373 91 EUR	1 211	0 93 EUR	1 374 84 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
16-02-2021	19 05	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CEDE	118	5 9 USD	696 20 USD	574 90 EUR	1 211	0 39 EUR	575 29 EUR
16-02-2021	19 05	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CEDE	150	5 9 USD	885 00 USD	730 80 EUR	1 211	0 50 EUR	731 30 EUR
16-02-2021	19 05	ZYNERBA PHARMACEUTICAL	US98986X1090	NDQ	CEDE	100	5 9 USD	590 00 USD	487 20 EUR	1 211	0 83 EUR	488 03 EUR
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CEDE	22	5 21 USD	114 62 USD	94 65 EUR	1 211	0 07 EUR	94 58 EUR
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CEDE	100	5 21 USD	521 00 USD	430 22 EUR	1 211	0 33 EUR	429 89 EUR
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CEDE	30	5 21 USD	156 30 USD	129 07 EUR	1 211	0 10 EUR	128 97 EUR
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CEDE	-6	5 21 USD	31 28 USD	25 81 EUR	1 211	0 02 EUR	25 79 EUR
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CEDE	100	5 21 USD	521 00 USD	430 22 EUR	1 211	0 33 EUR	429 89 EUR
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CEDE	5	5 21 USD	26 05 USD	21 51 EUR	1 211	0 02 EUR	21 49 EUR
16-02-2021	19 02	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	CEDE	473	5 21 USD	2 464 33 USD	2 034 96 EUR	1 211	2 06 EUR	2 032 90 EUR
16-02-2021	16 07	TORCHLIGHT ENERGY RESO	US99102U1034	NDQ	ARCX	785	4 7 USD	3 695 50 USD	2 970 02 EUR	1 2106	2 53 EUR	2 972 55 EUR
16-02-2021	16 07	TORCHLIGHT ENERGY RESO	US99102U1034	NDQ	ARCX	100	4 7 USD	-470 00 USD	388 24 EUR	1 2106	0 83 EUR	389 07 EUR
16-02-2021	16 04	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	CEDE	50	3 0401 USD	152 01 USD	125 59 EUR	1 2103	0 17 EUR	125 42 EUR
16-02-2021	16 04	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	MSPL	1300	3 04 USD	3 952 00 USD	3 265 31 EUR	1 2103	-4 80 EUR	3 260 51 EUR
11-02-2021	20 30	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	SOHO	36	5 63 USD	202 68 USD	167 09 EUR	1 213	0 12 EUR	167 21 EUR
11-02-2021	20 30	COMSOVEREIGN HOLDING CORP	US2056502030	NDQ	MSPL	700	5 62 USD	3 934 00 USD	3 243 20 EUR	1 213	2 81 EUR	3 246 01 EUR
11-02-2021	19 50	ADR ON TRINITY BIOTECH PLC	US8964383066	NDQ	CEDE	685	6 06 USD	4 151 10 USD	3 423 03 EUR	1 2127	2 76 EUR	3 420 27 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11-02-2021	19 33	ADR ON TRINITY BIOTECH PLC	US8964383066	NDQ	CEDE	85	6 1 USD	518 50 USD	-427 38 EUR	1 2132	0 28 EUR	-427 66 EUR
11-02-2021	19 33	ADR ON TRINITY BIOTECH PLC	US8964383066	NDQ	MSPL	600	6 1 USD	3 660 00 USD	3 018 82 EUR	1 2132	2 48 EUR	3 019 30 EUR
11-02-2021	17 07	SUNDIAL GROWERS INC	CA88730L1094	NDQ	MSPL	1500	2 8 USD	4 200 00 USD	3 463 06 EUR	1 2128	5 45 EUR	3 457 61 EUR
11-02-2021	16 53	BOOHOO	JE00BG6L7297	LSE	AIMX	951	364 3 GBX	346 449 30 GBX	3 947 69 EUR	87 7601	1 98 EUR	3 949 67 EUR

11-2-2021	16:53	BOOHOO	JE00BG6L7297	LSE	AIMX	560	364.2	GBX	203 952.00	GBX	2 323.97	EUR	87 7601	1.16	EUR	2 325.13	EUR
11-2-2021	16:53	BOOHOO	JE00BG6L7297	LSE	AIMX	4	364.2	GBX	1 456.80	GBX	16.60	EUR	87 7601	0.01	EUR	16.61	EUR
11-2-2021	16:53	BOOHOO	JE00BG6L7297	LSE	AIMX	1664	364.2	GBX	-613 312.80	GBX	6 988.52	EUR	87 7601	3.50	EUR	-6 992.02	EUR
11-2-2021	16:53	BOOHOO	JE00BG6L7297	LSE	TRQX	716	364.2	GBX	260 767.20	GBX	2 971.36	EUR	87 7601	1.49	EUR	2 972.85	EUR
11-2-2021	16:53	BOOHOO	JE00BG6L7297	LSE	TRQX	230	364.2	GBX	83 766.00	GBX	954.49	EUR	87 7601	0.48	EUR	954.97	EUR
11-2-2021	16:53	BOOHOO	JE00BG6L7297	LSE	TRQX	115	364.2	GBX	41 883.00	GBX	477.24	EUR	87 7601	-4.24	EUR	-481.48	EUR
11-2-2021	16:47	SUNDIAL GROWERS INC	CA86730L1094	NDQ	MEMX	100	3.22	USD	322.00	USD	265.30	EUR	1 2137	0.33	EUR	265.63	EUR
11-2-2021	16:47	SUNDIAL GROWERS INC	CA86730L1094	NDQ	BATS	1400	3.22	USD	-4 508.00	USD	3 714.27	EUR	1 2137	5.12	EUR	3 719.39	EUR
11-2-2021	16:42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	200	2.34	USD	468.00	USD	385.50	EUR	1 214	0.66	EUR	384.84	EUR
11-2-2021	16:42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	500	2.34	USD	1 170.00	USD	963.76	EUR	1 214	1.65	EUR	962.11	EUR
11-2-2021	16:42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	500	2.34	USD	1 170.00	USD	963.76	EUR	1 214	1.65	EUR	962.11	EUR
11-2-2021	16:42	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	1000	2.34	USD	2 340.00	USD	1 927.36	EUR	1 2141	3.80	EUR	1 923.56	EUR
11-2-2021	16:20	ITERUM THERAPEUTICS PL	IE00BF3W0Q35	NDQ	EDGX	1000	2.77	USD	2 770.00	USD	2 261.53	EUR	1 2141	3.80	EUR	2 277.73	EUR
11-2-2021	16:19	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	XNAS	300	3.64	USD	1 092.00	USD	899.65	EUR	1 2138	0.99	EUR	898.66	EUR

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11-02-2021	16:19	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	ARCX	150	3.64 USD	548.00 USD	449.83 EUR	1.2138	0.49 EUR	449.34 EUR
11-02-2021	16:19	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	BATS	200	3.64 USD	728.00 USD	599.77 EUR	1.2138	1.16 EUR	598.61 EUR
11-02-2021	15:44	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	CDED	650	1.82 USD	1.183.00 USD	974.14 EUR	1.2144	2.14 EUR	972.00 EUR
11-02-2021	15:44	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	MSPL	700	1.82 USD	1.274.00 USD	1.049.08 EUR	1.2144	2.31 EUR	1.046.77 EUR
11-02-2021	15:44	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	MSPL	300	1.825 USD	547.50 USD	450.84 EUR	1.2144	1.49 EUR	449.33 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	904	3.2 USD	2.892.80 USD	2.383.07 EUR	1.2139	2.98 EUR	2.380.09 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	21	3.2 USD	67.20 USD	55.36 EUR	1.2139	0.07 EUR	55.29 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	30	3.2 USD	96.00 USD	79.08 EUR	1.2139	-0.10 EUR	78.98 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	5	3.2 USD	16.00 USD	13.18 EUR	1.2139	0.02 EUR	13.16 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	1000	3.2 USD	3.200.00 USD	2.636.13 EUR	1.2139	3.30 EUR	2.632.83 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	100	3.2 USD	320.00 USD	263.61 EUR	1.2139	0.33 EUR	263.28 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	20	3.2 USD	64.00 USD	52.72 EUR	1.2139	0.07 EUR	52.65 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	5	3.2 USD	16.00 USD	13.18 EUR	1.2139	0.02 EUR	13.16 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	50	3.2 USD	160.00 USD	131.81 EUR	1.2139	0.18 EUR	131.65 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	1065	3.2 USD	3.408.00 USD	2.807.48 EUR	1.2139	3.51 EUR	2.803.97 EUR
11-02-2021	15:32	SUNDIAL GROWERS INC	CA86730L1094	NDQ	SOHO	900	3.21 USD	2.889.00 USD	2.379.93 EUR	1.2139	3.47 EUR	2.376.46 EUR
10-02-2021	21:49	CORBUS PHARMACEUTICALS	US21833P1030	NDQ	CDED	2000	3.34 USD	-6.680.00 USD	5.512.01 EUR	1.2119	7.11 EUR	5.519.12 EUR
10-02-2021	18:20	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	CDED	1900	2.74 USD	5.206.00 USD	-4.291.84 EUR	1.213	6.27 EUR	-4.298.11 EUR

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10-02-2021	18:20	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	300	2.74 USD	822.00 USD	677.66 EUR	1.213	1.49 EUR	679.15 EUR
10-02-2021	17:04	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	CDED	59	1.8 USD	106.20 USD	-87.52 EUR	1.2134	0.19 EUR	-87.71 EUR
10-02-2021	17:04	ARTELO BIOSCIENCES INC COMMON STOCK	US04301G2012	NDQ	CDED	191	1.8 USD	343.80 USD	283.34 EUR	1.2134	0.63 EUR	283.97 EUR